

RICHMOND
CITY

JULY 1, 2005 - JUNE 30, 2006
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of RICHMOND City for the fiscal year ending JUNE 30, 2006 as approved and adopted by resolution or ordinance dated JUNE 30, 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

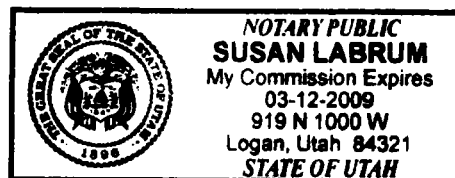
was held on JUNE 30, 2005 for all budgetary funds.

Signed: Juste Juwi
(Budget Officer)

Subscribed and sworn to this 29 day

of JULY, 2005.

Susan Labrum
(Notary Public)



RICHMOND CITY
Governmental Unit

JULY 1, 2005 --JUNE 30, 2006
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	73665	73209	76863
3120	Prior Years' Taxes - Delinquent			
3130	General Sales & Use Taxes	166217	173068	162500
3140	Franchise Taxes	103116	109971	84000
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	23504	24196	24068
3190	Penalties & Interest on Delinquent Taxes			
	RAPZ Tax Collected		2300	
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	2502	2190	2200
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	6711	7873	4000
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	3076	4384	2500
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	8312		
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	12727	5377	
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	107063	90627	75000
3358	Liquor Fund Allotment	1362	1775	1412
3370	Grants from Local Units:			
	CACHE COUNTY FIRE DEPARTMENT	4029	4029	4029
	911 TAX COLLECTED			

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	168	50	50
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation	130841	126822	120000
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	12240	17177	15813
3480	Cemeteries			
3490	Miscellaneous Services:	3805	1716	1400
	CENTRAL DISPATCH FEE	17682	16662	17000
	FIRE DEPARTMENT	4847		
	EMT DEPARTMENT	18		
3500	FINES AND FORFEITURES			
3510	Fines	34615	53407	40000
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	2104	24234	5000
3620	Rents & Concessions	3881		
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from: Capital Project Fund	244075		
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources	2159	12779	0
3880	Beg. Class "C" Road Fund Bal. to be Appropri.			
3890	Beg. General Fund Bal. to be Appropriated		0	
	TOTAL REVENUES	968719	751846	635835

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	2400	2400	2400
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	6303	6492	6365
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive	21950	22802	22405
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor	7075	10521	7200
4142	Clerk			
4143	Treasurer	3784	3938	3938
4144	Recorder	2403	2409	2100
4145	Attorney		0	1000
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	52124	35023	28333
4160	General Governmental Buildings	53249	43964	40995
4170	Elections	900	0	450
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	PUBLIC SAFETY	38921	39232	26735
4210	Police Department	18800	18800	18800
4220	Fire Department	47078	29582	31829
4230	Corrections (Jail)			
4240	Protective Inspection	0	0	0
4250	Other Protective - Dispatch Center	17633	15496	17000
4252	Agricultural Inspection			
4253	Animal Control & Regulation	4315	4164	3900
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
	EMT	17035	10130	17997
4400	HIGHWAYS & PUBLIC IMPROVEMENTS	266472	147176	108908
4410	Highways			
4415	Class "B" Road Program			
4420	Sanitation	121536	126313	120000
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	37505	37815	30976
4540	Park Lighting	930	419	930
4560	Recreation & Culture	9413	10228	5000
4580	Libraries	54721	57361	47442
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning	3254	0	1632
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest	22900		
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: SPEC REV-FUND CUB RIVER	16000	7500	7500
4820	Transfer to: CAPITOL PROJECT FUND		22807	
	Transfer to:			
	Transfer to:			
	Transfer to:			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds	107063	78826	75000
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
	STATE PORTION FINES	8700	18448	7000
4880	Appropriated Increase in Fund Balance	26255		
	TOTAL EXPENDITURES	968719	751846	635835

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SPECIAL REVENUE FUND (CUB RIVER SPORTS COMPLEX)

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	LEWISTON CITY			
	INTERGOVERNMENTAL	25000	25000	
	MISC REVENUES			
	OTHER SOURCES:			
	Transfer from: CITY GENERAL FUND	16000	7500	7500
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	41000	32500	7500
	EXPENDITURES:			
	CUB RIVER SPORTS COMPLEX MAINT	16000	7500	
	LEWISTON CITY	12500	12500	7500
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	28500	20000	7500

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

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CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund		22807	
	Interest Income	2781	1503	4006
	Other additions			
	TOTAL REVENUE	2781	24310	4006
	Beginning Fund Balance	316490	75196	99506
	TOTAL AVAILABLE FOR APPROPR.	319271	99506	103512
	EXPENDITURES:			
	TRANSFER TO GENERAL FUND	244075	0	0
	TOTAL EXPENDITURES	244075	0	0
	Ending Fund Balance	75196	99506	103512

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

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FORM 2

[illegible]

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WATER ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	243974	236117	252800
	Interest Earned	4650		
	Other: Sundry	4801	2075	200
	TOTAL OPERATING REVENUE	253425	238192	253000
	OPERATING EXPENSES:			
	Personal Services	40157	39977	43814
	Contractual Services			
	Material and Supplies	114577	-41005	105066
	Depreciation	76303	78547	77125
	Other			
	TOTAL OPERATING EXPENSE	231037	77519	226005
	OPERATING INCOME (LOSS)	22388	160673	26995
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	6064	14398	8000
	Interest Expense	-9210	-8690	11920
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	Loss on Asset Disposal	-7225		
	NET INCOME (LOSS)	12017	166381	23075

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

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SEWER ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	178299	181213	188050
	Interest Earned	5287	1022	175
	Discharge Penalty	25431	21174	
	Other: PEPPERIDGE FARM	2400	2400	2400
	TOTAL OPERATING REVENUE	211417	205809	190625
	OPERATING EXPENSES:			
	Personal Services	33186	32480	36132
	Contractual Services			
	Material and Supplies	53856	59732	58763
	Depreciation	40215	35930	32710
	Other			
	TOTAL OPERATING EXPENSE	127257	128142	127605
	OPERATING INCOME (LOSS)	84160	77667	63020
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	3102	7668	8000
	Interest Expense	-19047	-18140	-21100
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	Loss on Asset Disposal	-7395		
	NET INCOME (LOSS)	60820	67195	92120

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			